



BUREAU OF THE
Fiscal Service

U.S. DEPARTMENT OF THE TREASURY

Invoice Processing Platform

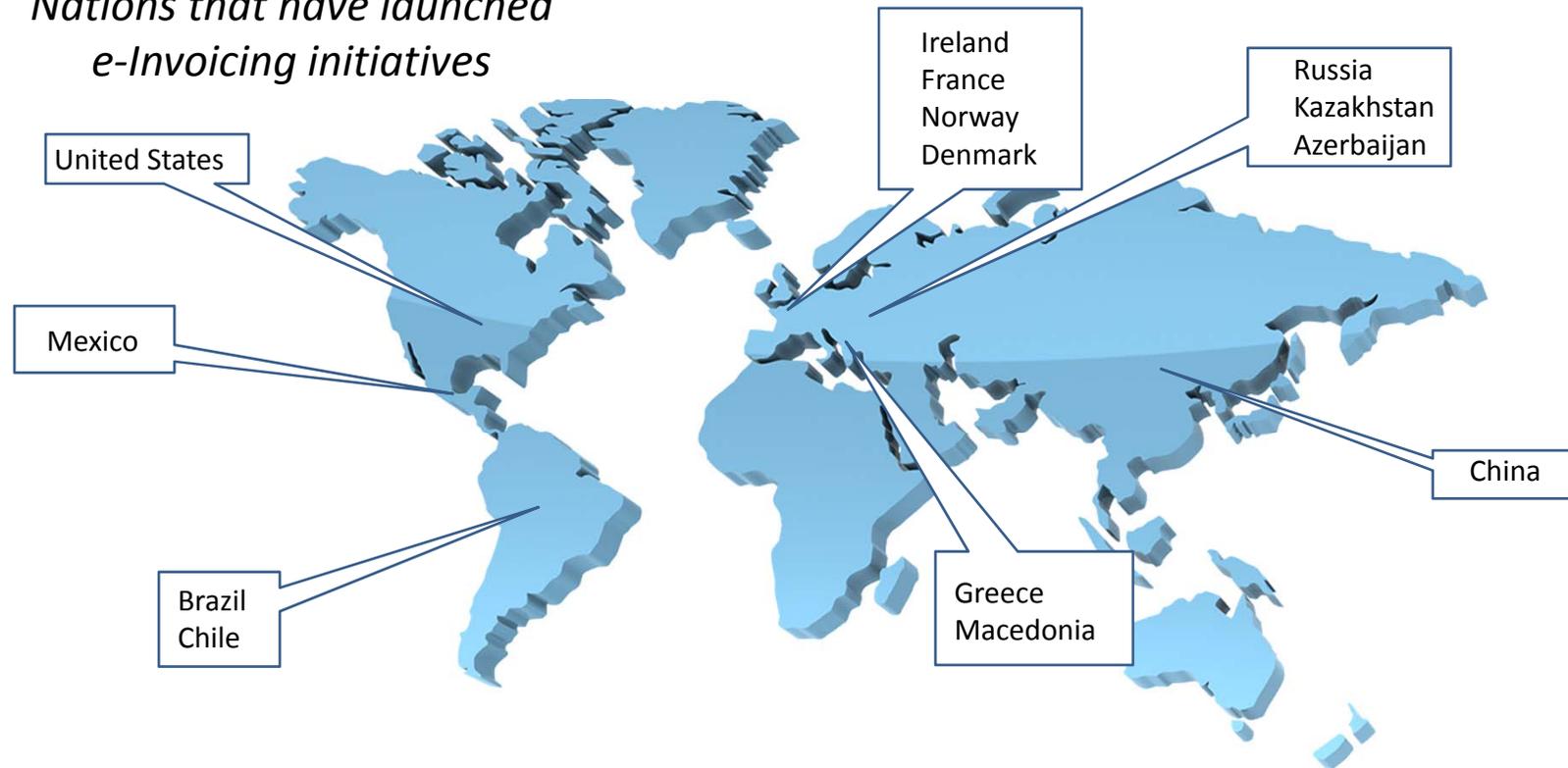
Fiscal Service Payment Initiatives for Federal Agencies

Peter O'B. Moore

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Electronic Invoicing is a Global Public Sector Initiative

*Nations that have launched
e-Invoicing initiatives*



*“Between **45% and 65%** of all companies in a country are supplier to the public sector... that is why e-Invoicing initiatives by the public sector are key for the development of the whole country.”*

- e-Invoicing/e-Billing: The catalyst for AR/AP automation
Bruno, Koch & Billentis, 2013

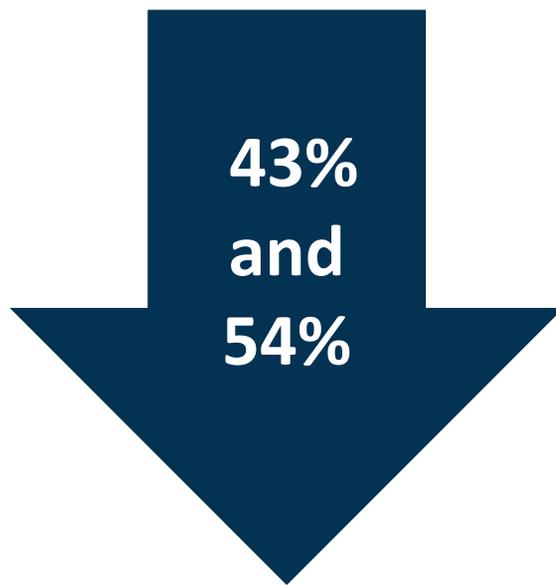
IPP Overview

- The Invoice Processing Platform (IPP) is a U.S. Treasury service that more efficiently manages government invoicing from PO to payment notification





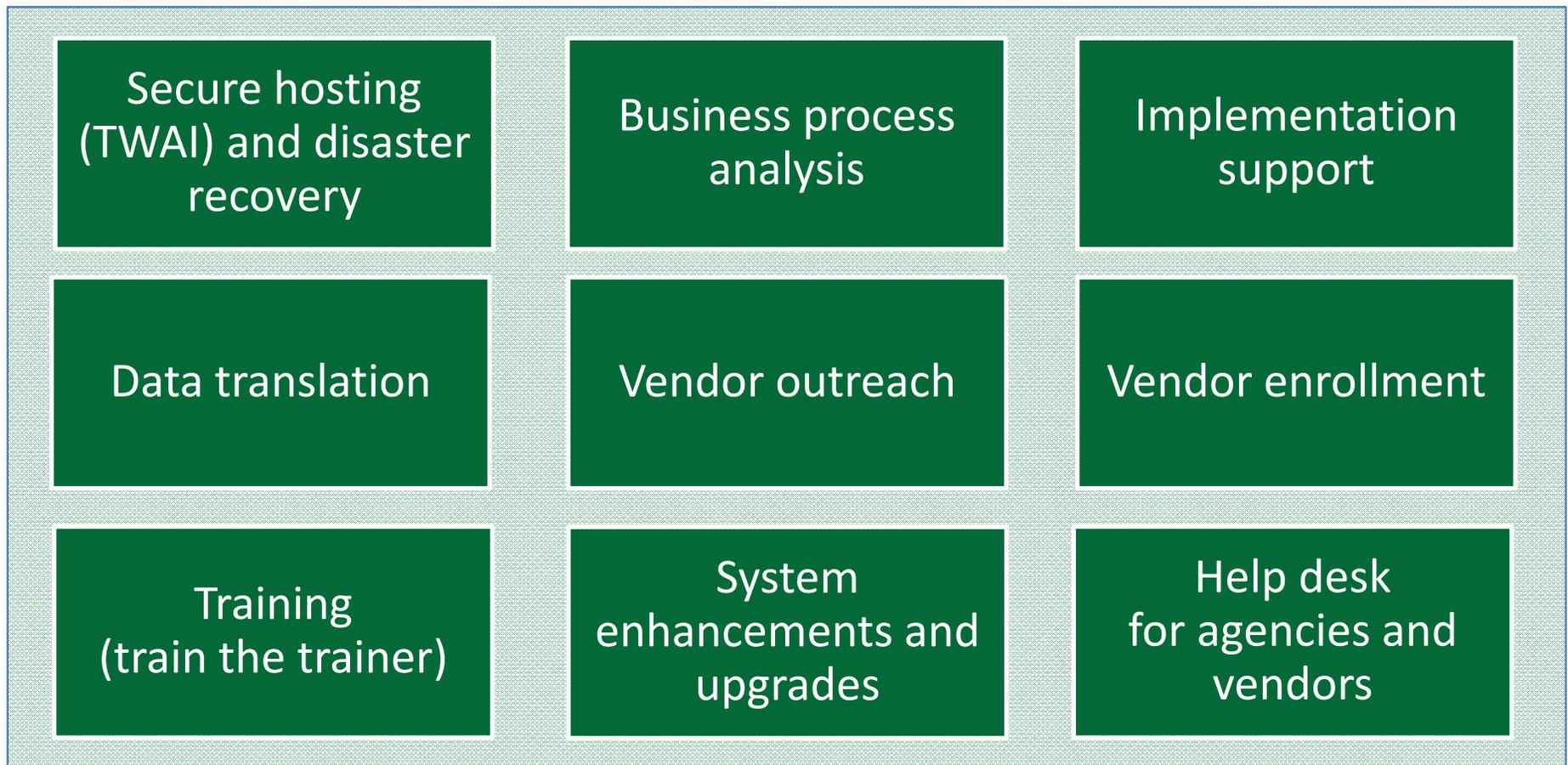
IPP Services, Benefits & Features



One federal agency reduced the cost of processing undisputed and disputed invoices by **43** percent and **54** percent, respectively.

Services Provided with IPP

IPP and related services provided by Treasury



IPP Benefits



Saves taxpayer dollars



Improves financial management



Makes it easier to conduct business

Saves Taxpayer Dollars

Saves money

- Available at no charge to you and your vendors
- Helps you avoid Prompt Payment penalties and capture early payment discounts

Saves time

- You don't have to manually handle paper invoices
- Frees your staff from data entry, error correction and reconciliation
- Reduces phone calls and e-mails from vendors



Improves Your Financial Management



- Increased controls help you avoid improper payments and prevent overbilling
- Let's you use fewer resources to comply with the Prompt Payment Act
- Promotes standard process to manage government invoices
- Supports Treasury and OMB initiatives, such as the Shared First
- Complies with relevant Federal standards (e.g. FAR) requirements

Makes it Easier to Conduct Business



- Provides a consolidated view of all transactions in one place
- Supports your agency's business rules
- Compatible with your existing business systems
- Controls vendor access to transactions with a secure platform outside your core financial system

“Using IPP is like moving from paper checks to online banking—federal agencies can pay invoices faster using fewer resources.”

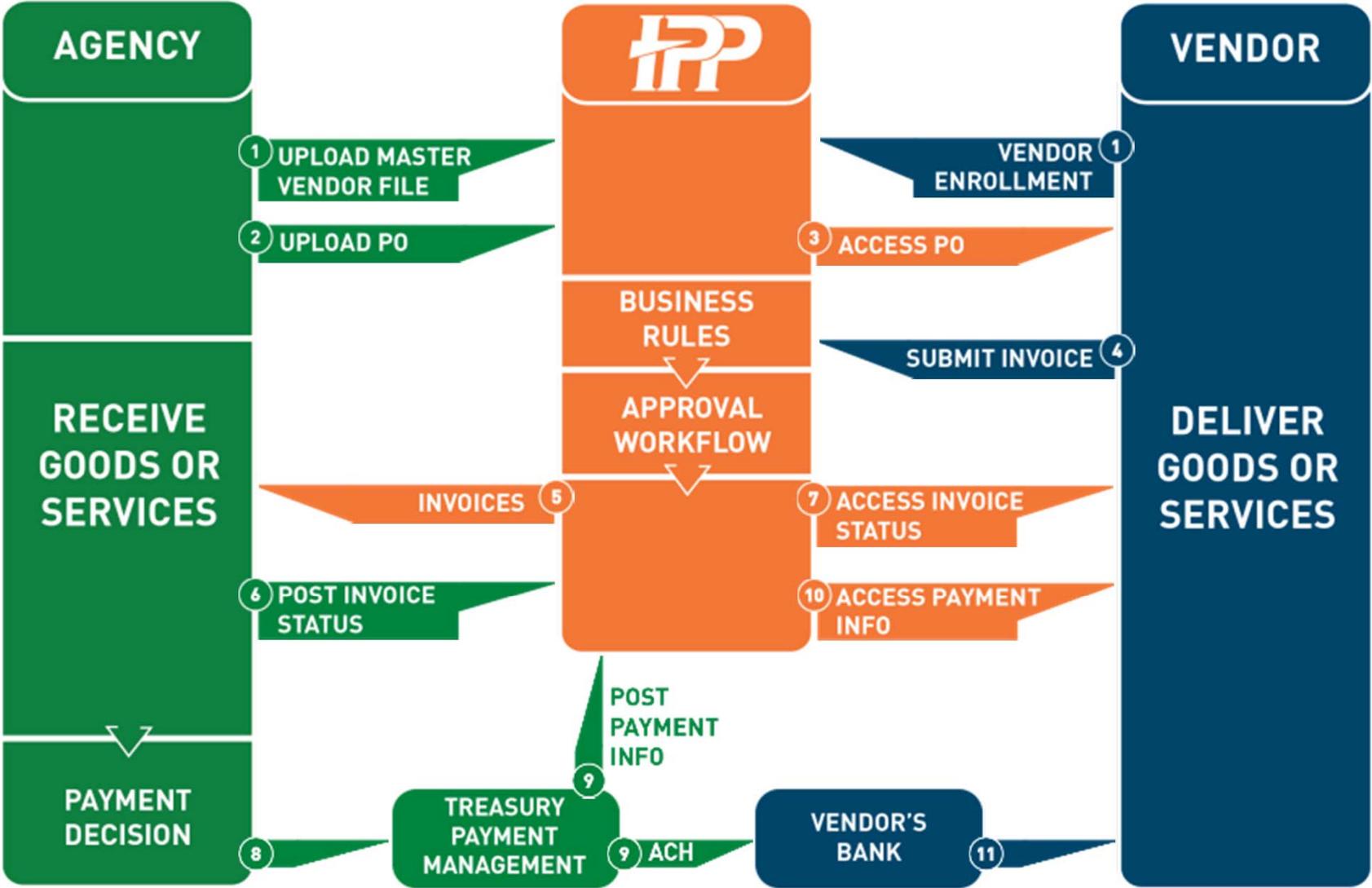
*– Sheryl Morrow, Commissioner,
Bureau of the Fiscal Service
U.S. Treasury Department*

IPP Features

Processes transactions between agencies and vendors from Purchase Order through Payment Notifications

- Accepts uploads of purchase orders and allows vendors to create invoices
- Uses agency defined business rules to screen invoices
- Workflow for invoice approval available
- Enables email notifications between agency and vendors
- Retains associations between POs, invoices and payment information
- Interfaces with agency systems via batch data imports/exports
- Presents remittance data (Payment Notifications) to vendors, including Treasury offset information

IPP Information Flow





IPP Program Status

IPP is Proven to Work

- Live since November 2007
- **75** agencies use IPP and **5** are currently implementing IPP
- Over **91,000** enrolled vendors
- IPP processed nearly **109,000** POs and **357,000** invoices, and provided notification of almost **3.3 million** payments in 2014

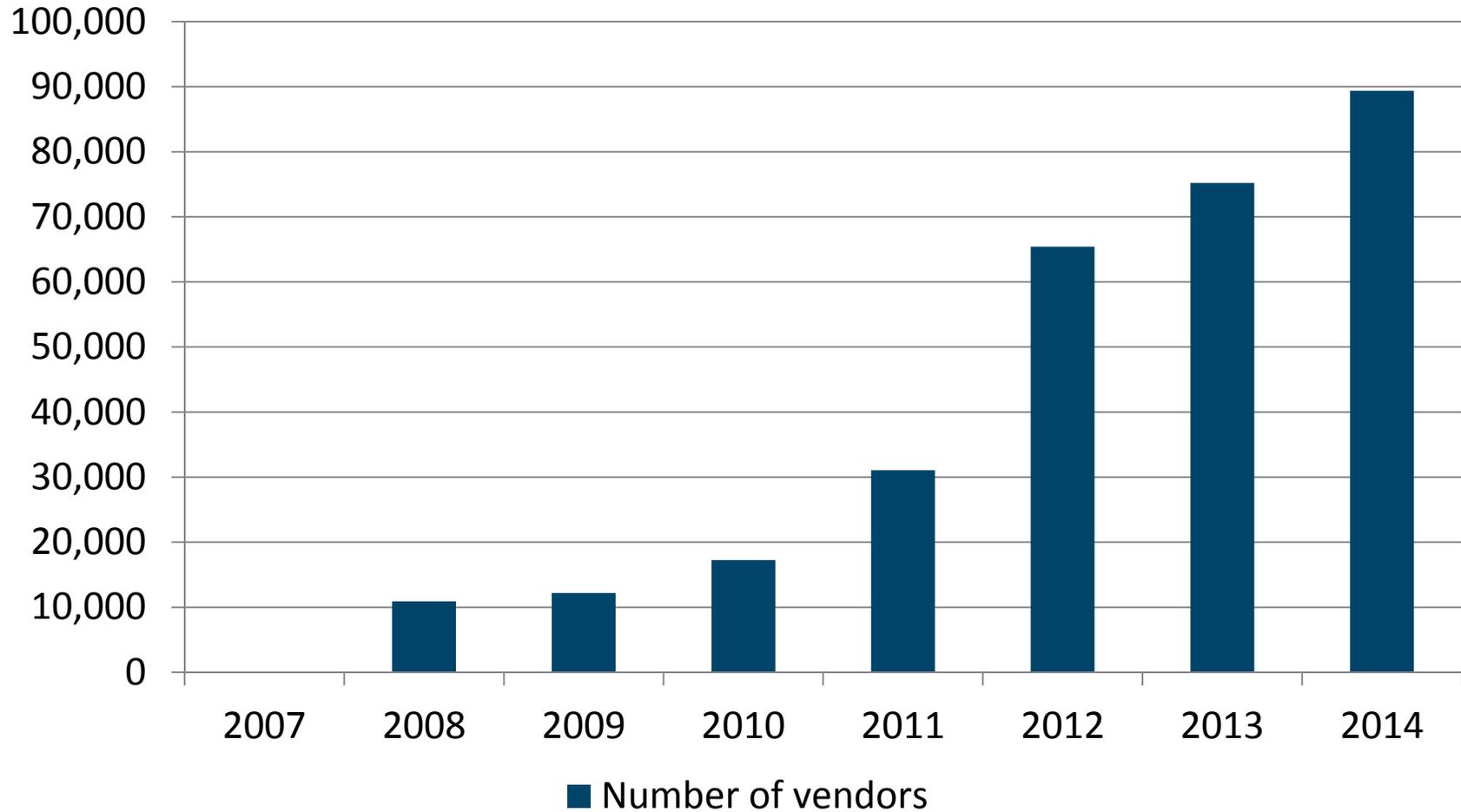
Agencies Using IPP

- Federal Shared Service Providers
 - Department of Agriculture
 - National Finance Center (NFC)
 - Department of the Interior
 - Interior Business Center (IBC) - Acquisitions Division
 - Department of the Treasury
 - Bureau of the Fiscal Service - Administrative Resource Center (ARC)
- Departments & Agencies
 - Architect of the Capitol
 - Broadcasting Board of Governors
 - Corporation for National and Community Service
 - Department of Agriculture
 - Department of Education
 - Department of the Interior
 - Department of the Treasury
 - Social Security Administration

Agencies Implementing IPP

- Federal Shared Service Providers
 - Department of the Interior
 - Interior Business Center (IBC) - Financial Management Division
- Departments and Agencies
 - Department of Justice
 - EPA
 - Library of Congress
 - Library of Congress – FedLink
 - Railroad Retirement Board
 - United States Coast Guard
 - USTRANSCOM

IPP Vendor Enrollment



Agency Requirements

- Complete agency implementation survey
- Sign agency participation agreement

- Establish and test network connectivity with the Treasury Web Application Infrastructure (TWAII)
- Set up batch import/export functions
- Conduct vendor outreach
- Set up IPP
- Copy vendor files to IPP and approve matches

Considerations for 2015

- **OMB released memo M-15-19 on July 17, 2015**

Improving Government Efficiency and Saving Taxpayer Dollars Through Electronic Invoicing

- Directs all agencies and Federal Shared Service Providers (FSSP) to implement full electronic invoicing for federal procurements by end of FY2018
 - <https://www.whitehouse.gov/sites/default/files/omb/memoranda/2015/m-15-19.pdf>
- **OMB considering e-invoicing and procurement data standards**



Questions and Answers

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